

HILDALE
CITY

JUNE 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of HILDALE City for the fiscal year ending

6/30, 2006 as approved and adopted by resolution or ordinance dated

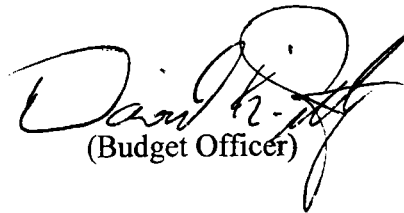
6/29/05A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

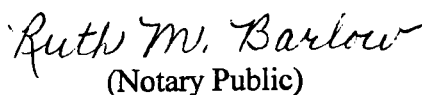
was held on June 29, 2005 for all budgetary funds.

Signed:


(Budget Officer)

Subscribed and sworn to this 10th day

of November, 2005


(Notary Public)



CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
TAXES						
3110	General Property Taxes	89,845	101,502	140,029	67,114	175,260
3120	PRIOR YEARS' TAXES-DELINQUENT	17,941	5,286	15,729	5,340	18,500
3130	General Sales & Use Tax	178,606	166,279	183,442	197,809	206,750
3140	Franchise Taxes	44,121	52,021	62,003	67,537	76,400
LICENSES AND PERMITS						
3210	Business Licenses and Permits	2,300	2,565	2,385	2,460	2,500
3221	BUILDING, STRUCTURES & EQUIPME	490	910	245	35	1,000
INTERGOVERNMENTAL REVENUE						
3312	PUBLIC SAFETY GRANTS	33,747	66,251	230,562	52,723	35,500
3340	STATE HOUSING GRANTS	38,604	0	0	0	0
3350	WASH. COUNTY FIRE / STATE LAND	0	0	0	0	0
3356	CLASS 'C' ROAD FUND ALLOTMENT	71,826	77,114	83,322	49,626	85,000
3358	STATE LIQUOR FUND ALLOTMENT	345	133	572	769	800
3370	EMS GRANTS	2,582	(417)	5,769	7,018	7,200
3371	EMS / AMBULANCE	0	0	0	0	0
CHARGES FOR SERVICES						
3410	GENERAL GOVERNMENT	224,185	217,487	242,071	275,676	272,300
3420	PUBLIC SAFETY	44,577	44,485	71,375	62,573	57,390
3440	SANITATION	0	0	0	0	0
3470	PARKS & PUBLIC PROPERTY	17,158	17,264	17,237	18,075	16,000
3490	MISCELLANEOUS SERVICES:	114	23,467	17,793	70	2,000
FINES & FORFEITURES						
3510	FINES	5,905	7,695	13,172	13,981	14,000
MISCELLANEOUS REVENUE						
3610	INTEREST EARNINGS	3,834	3,135	2,873	4,101	3,000
3620	MISCELLANEOUS SERVICES:	4,800	5,200	1,646	0	4,800
3640	SALE OF FIXED ASSETS	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS						
3744	UTILITY CLEARING	16,226	8,378	5,961	9,060	4,000
3810	TRANSFER FROM	0	0	0	0	0
3850	LOAN FROM	0	0	0	3,275	6,000

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
3860	AMBULANCE DEBT PROCEEDS	0	0	0	0	0
3870	PARKS & PUBLIC PROPERTY	11,100	76,550	179,288	0	156,000
3890	Beg. Gen Fund Bal To Be Approp	45,595	18,014	0	0	0
	TOTAL REVENUE & OTHER SOURCES	853,901	893,299	1,275,474	837,242	1,144,400

CITY OF HILDALE

Governmental Unit

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
GENERAL GOVERNMENT						
4121	CITY COURTS	19,800	4,800	4,800	20,400	20,800
4130	EXECUTIVE & CENTRAL STAFF AGEN	35,020	37,193	39,257	41,768	29,000
4131	EXECUTIVE	25,200	25,200	25,200	26,210	26,730
4132	BOARDS	3,937	4,620	4,200	4,620	4,500
4134	EXECUTIVE-PERSONNEL	136,849	144,374	140,610	157,581	130,800
4136	EXECUTIVE DATA PROCESSING	0	0	0	0	0
4141	FINANCE	25,000	5,565	0	35,061	26,000
4144	RECORDER	6,000	6,000	5,500	0	17,750
4145	ATTORNEY	128	1,373	1,104	2,125	5,000
4150	NON-DEPARTMENTAL	67,689	60,754	76,357	88,942	84,200
4160	GENERAL GOVERNMENTAL BUILDINGS	20,549	16,502	17,041	15,763	16,800
4170	ELECTIONS	627	0	646	0	500
4180	PLANNING	0	27,022	66,558	45,880	62,730
4190	EDUCATION & COMMUNITY PROMOTIO	4,708	3,368	3,850	2,091	5,200
PUBLIC SAFETY						
4210	POLICE DEPARTMENT	55,817	51,697	53,482	60,828	59,000
4220	FIRE DEPARTMENT	120,870	162,253	359,037	182,363	155,930
4240	PROTECTIVE INSPECTION	26,967	27,128	0	0	5,000
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	HIGHWAYS	12,182	12,762	13,152	48,155	77,250
4415	CLASS 'C' ROADS	117,940	75,960	111,326	56,017	90,500
4420	SANITATION	0	0	4,782	0	0
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS	63,843	66,112	77,671	93,017	109,570
COMMUNITY & ECONOMIC DEVELOPMENT						
4620	COMMUNITY DEV	48,600	280	0	0	2,000
4630	STATE HOUSING GRANTS	36,379	0	0	0	0
DEBT SERVICE						
4710	DEBT SERVICE-SUBURBAN	13,109	25,035	34,779	27,158	23,880
TRANSFERS & OTHER USES						
4800	TRANSFER TO ___ FUND	0	0	0	0	0

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
4850	CAP. OUTLAY-AMBULANCE	1,231	76,883	177,830	0	158,000
4855	CAPITAL IMPROVEMENTS	11,801	0	4,499	0	0
4860	CAPITAL OUTLAY	0	49,715	0	0	21,000
4880	APPROP. OF FUND BAL.	0	8,273	53,717	0	10,260
MISCELLANEOUS						
4900	MISCELLANEOUS	(345)	430	76	0	2,000
TOTAL EXPENDITURES & OTHER USES		853,901	893,299	1,275,474	907,979	1,144,400

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Fiscal Year

ENTERPRISE FUND - WASTEWATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	292,974	325,140	363,450	367,725	361,940
3720	INTEREST EARNED	57,167	10,956	5,035	9,167	6,500
3730	OTHER REVENUES	23,041	147,098	44,391	27,365	16,320
3744	UTILITY CLEARING	0	0	0	0	0
TOTAL OPERATING REVENUE:		373,182	483,194	412,876	404,257	384,760
OPERATING EXPENSES						
4010	PERSONAL SERVICES	66,362	73,227	84,290	62,373	84,800
4020	CONTRACTUAL SERVICES	26,474	55,945	32,982	47,412	22,800
4030	MATERIALS AND SUPPLIES	27,371	19,645	40,519	29,897	37,700
4040	DEPRECIATION	99,142	114,874	220,634	0	0
4050	OTHER EXPENDITURES	3,275	2,993	140	235	1,200
TOTAL OPERATING EXPENSES:		222,624	266,684	378,565	139,917	146,500
OPERATING INCOME (LOSS)		150,558	216,510	34,311	264,340	238,260
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	14,771	18,039	27,242	9,458	9,500
5200	INTEREST EXPENSE	(110,808)	(62,420)	(114,915)	(126,815)	(116,000)
5251	PROPERTY TAXES	0	0	0	0	0
NET INCOME (LOSS)		54,521	172,129	(53,362)	146,983	131,760

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Fiscal Year

ENTERPRISE FUND - WASTEWATER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
	CASH OPERATING NEEDS					
	Net Income (Loss)	54,521	172,129 (53,382)	148,983	131,760
4040	Depreciation	99,142	114,874	220,634	0	0
6500	CAPITAL IMPROVEMENTS	0	0	0	0 (20,000)
6510	DEBT SERVICE - PRINCIPAL	0	0	0 (37,232) (35,000)
	TOTAL CASH PROVIDED (REQUIRED)	153,663	287,003	167,272	109,751	76,760
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

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ENTERPRISE FUND - HC - ELECTRIC

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	ELECTRIC REVENUES	1,091,916	1,109,347	1,301,492	1,318,546	1,279,280
3720	INTEREST EARNED	26,847	23,807	30,784	22,704	21,680
3730	OTHER REV.	0	0	0	0	0
TOTAL OPERATING REVENUE:		1,118,763	1,133,154	1,332,276	1,341,250	1,300,960
OPERATING EXPENSES						
4010	PERSONAL SERVICES	34,531	49,578	55,465	47,037	44,740
4020	CONTRACTUAL SERVICES	11,554	17,448	15,777	15,470	16,170
4030	MATERIALS & SUPPLIES	1,214,819	1,397,916	1,328,524	1,339,984	1,224,470
4040	DEPRECIATION	37,997	40,084	41,592	0	0
4050	ELECTRIC EXPENSES	2	43	6,737	26,337	800
TOTAL OPERATING EXPENSES:		1,298,903	1,505,069	1,448,095	1,428,828	1,286,180
OPERATING INCOME (LOSS)		(180,140)	(371,915)	(115,819)	(87,578)	14,780
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	(8,107)	(3,629)	2,927	9,059	3,720
5400	TAX ASSESS. ON GO BONDS	84,250	85,127	82,185	0	0
NET INCOME (LOSS)		(103,997)	(290,417)	(30,707)	(78,519)	18,500

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ENTERPRISE FUND - HC - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	202,536	186,580	193,074	192,593	196,250
3720	INTEREST EARNED	5,924	7,014	7,788	6,262	9,200
3730	OTHER REVENUE	0	0	0	0	1,030
	TOTAL OPERATING REVENUE:	208,460	193,594	200,862	198,855	206,480
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	9,032	9,671	9,619	12,684	13,910
4020	CONTRACTUAL SERVICES	48,915	48,170	48,123	43,374	46,870
4030	MATERIAL & SUPPLIES	100,612	98,651	104,316	96,789	109,780
4040	DEPRECIATION	14,234	14,686	14,701	0	0
	TOTAL OPERATING EXPENSES:	172,793	171,178	176,759	152,847	170,560
	OPERATING INCOME (LOSS)	35,667	22,416	24,103	46,008	35,920
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST EXPENSE	(427)	(354)	(3,270)	241	(2,750)
	NET INCOME (LOSS)	35,240	22,062	20,833	46,249	33,170

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - HILDALE GENERATION

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	5,913,557	4,535,364	4,666,653	8,298,711	2,902,820
3720	INTEREST EARNED	88,715	49,363	25,676	32,244	30,000
3730	OTHER REVENUES	140	274	2,396	2,096	2,500
TOTAL OPERATING REVENUE:		6,002,412	4,585,001	4,694,725	8,333,051	2,935,320
OPERATING EXPENSES						
4010	PERSONAL SERVICES	260,422	260,835	244,615	167,253	87,000
4020	CONTRACTUAL SERVICES	379,168	260,062	376,576	276,693	125,100
4030	MATERIALS & SUPPLIES	3,157,659	1,965,697	2,280,131	3,009,353	2,586,500
4040	DEPRECIATION	679,226	678,542	679,728	0	0
4050	RENEWAL & REPLACEMENT EXPENDITURES	10,511	0	12,478	21,386	2,500
TOTAL OPERATING EXPENSES:		4,486,986	3,165,136	3,593,528	3,474,685	2,801,100
OPERATING INCOME (LOSS)		1,515,426	1,419,865	1,101,197	4,858,366	134,220
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	(1,617,186)	(1,595,906)	(1,585,222)	(775,092)	(107,020)
NET INCOME (LOSS)		(101,760)	(176,041)	(484,025)	4,083,274	27,200

CITY OF HILDALE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - HILDALE CITY GAS DISTRIBUTION

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	83,402	144,414	179,736	286,541	356,780
3720	INTEREST EARNED	93	968	2,640	5,663	10,300
3730	OTHER REVENUES	0	0	0	250	500
TOTAL OPERATING REVENUE:		83,495	145,382	182,376	292,454	367,580
OPERATING EXPENSES						
4010	PERSONAL SERVICES	0	100	10,908	19,499	20,800
4020	CONTRACTUAL SERVICES	7,333	20,341	18,083	10,023	28,600
4030	MATERIALS & SUPPLIES	48,900	79,109	132,646	165,923	289,660
4040	DEPRECIATION	1,872	3,016	3,512	0	0
4050	OTHER EXPENDITURES	0	0	637	2,120	500
TOTAL OPERATING EXPENSES:		58,105	102,566	165,786	197,565	339,560
OPERATING INCOME (LOSS)		25,390	42,816	16,590	94,889	28,020
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	0	0	0	(239)	(300)
NET INCOME (LOSS)		25,390	42,816	16,590	94,650	27,720